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BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Kimball.

2. Designation of issue: Sewer and Water Revenue Bonds.

3. Date of issue: February 8, 2007.

4. Purpose of issue: Sewer and Water System Improvement Project.

5. Type of bond: Tax-Exempt.

6. Principal amount and denomination of bond: $236,000.

7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Sewer and Water Revenue Bond is true and correct on this 8th day of February 2007.

By: Steve Natvig
Its: Finance Officer

Form: SOS REC 050 08/84

Schedule A

Date
2/8/2007

Bond Holder
USA acting through Rural Utility Services

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	03/08/09	4.1250%	236,000.00	236,000.00	(1,027.00)	(811.25)	(215.75)	
2	04/08/09	4.1250%	235,785.48	235,784.25	(1,027.00)	(810.51)	(216.49)	
3	05/08/09	4.1250%	235,570.23	235,567.76	(1,027.00)	(809.76)	(217.24)	
4	06/08/09	4.1250%	235,354.24	235,350.52	(1,027.00)	(809.02)	(217.98)	
5	07/08/09	4.1250%	235,137.50	235,132.54	(1,027.00)	(808.27)	(218.73)	
6	08/08/09	4.1250%	234,920.02	234,913.81	(1,027.00)	(807.52)	(219.48)	
7	09/08/09	4.1250%	234,701.79	234,694.32	(1,027.00)	(806.76)	(220.24)	
8	10/08/09	4.1250%	234,482.82	234,474.09	(1,027.00)	(806.00)	(221.00)	
9	11/08/09	4.1250%	234,263.09	234,253.09	(1,027.00)	(805.25)	(221.76)	
10	12/08/09	4.1250%	234,042.60	234,031.34	(1,027.00)	(804.48)	(222.52)	
11	01/08/10	4.1250%	233,821.36	233,808.82	(1,027.00)	(803.72)	(223.28)	
12	02/08/10	4.1250%	233,599.35	233,585.54	(1,027.00)	(802.95)	(224.05)	
13	03/08/10	4.1250%	233,376.58	233,361.49	(1,027.00)	(802.18)	(224.82)	
14	04/08/10	4.1250%	233,153.05	233,136.67	(1,027.00)	(801.41)	(225.59)	
15	05/08/10	4.1250%	232,928.75	232,911.07	(1,027.00)	(800.63)	(226.37)	
16	06/08/10	4.1250%	232,703.67	232,684.71	(1,027.00)	(799.85)	(227.15)	
17	07/08/10	4.1250%	232,477.83	232,457.56	(1,027.00)	(799.07)	(227.93)	
18	08/08/10	4.1250%	232,251.20	232,229.63	(1,027.00)	(798.29)	(228.71)	
19	09/08/10	4.1250%	232,023.80	232,000.92	(1,027.00)	(797.50)	(229.50)	
20	10/08/10	4.1250%	231,795.62	231,771.42	(1,027.00)	(796.71)	(230.29)	
21	11/08/10	4.1250%	231,566.65	231,541.14	(1,027.00)	(795.92)	(231.08)	
22	12/08/10	4.1250%	231,336.89	231,310.06	(1,027.00)	(795.13)	(231.87)	
23	01/08/11	4.1250%	231,106.35	231,078.19	(1,027.00)	(794.33)	(232.67)	
24	02/08/11	4.1250%	230,875.01	230,845.52	(1,027.00)	(793.53)	(233.47)	
25	03/08/11	4.1250%	230,642.88	230,612.05	(1,027.00)	(792.73)	(234.27)	
26	04/08/11	4.1250%	230,409.95	230,377.78	(1,027.00)	(791.92)	(235.08)	
27	05/08/11	4.1250%	230,176.22	230,142.71	(1,027.00)	(791.12)	(235.88)	
28	06/08/11	4.1250%	229,941.68	229,906.82	(1,027.00)	(790.30)	(236.70)	
29	07/08/11	4.1250%	229,706.34	229,670.13	(1,027.00)	(789.49)	(237.51)	
30	08/08/11	4.1250%	229,470.19	229,432.62	(1,027.00)	(788.67)	(238.33)	
31	09/08/11	4.1250%	229,233.23	229,194.29	(1,027.00)	(787.86)	(239.14)	
32	10/08/11	4.1250%	228,995.45	228,955.15	(1,027.00)	(787.03)	(239.97)	
33	11/08/11	4.1250%	228,756.86	228,715.18	(1,027.00)	(786.21)	(240.79)	
34	12/08/11	4.1250%	228,517.45	228,474.39	(1,027.00)	(785.38)	(241.62)	
35	01/08/12	4.1250%	228,277.21	228,232.77	(1,027.00)	(784.55)	(242.45)	
36	02/08/12	4.1250%	228,036.15	227,990.32	(1,027.00)	(783.72)	(243.28)	
37	03/08/12	4.1250%	227,794.25	227,747.04	(1,027.00)	(782.88)	(244.12)	
38	04/08/12	4.1250%	227,551.53	227,502.92	(1,027.00)	(782.04)	(244.96)	
39	05/08/12	4.1250%	227,307.97	227,257.96	(1,027.00)	(781.20)	(245.80)	
40	06/08/12	4.1250%	227,063.58	227,012.16	(1,027.00)	(780.35)	(246.65)	
41	07/08/12	4.1250%	226,818.35	226,765.51	(1,027.00)	(779.51)	(247.49)	
42	08/08/12	4.1250%	226,572.27	226,518.02	(1,027.00)	(778.66)	(248.34)	
43	09/08/12	4.1250%	226,325.34	226,269.67	(1,027.00)	(777.80)	(249.20)	
44	10/08/12	4.1250%	226,077.57	226,020.48	(1,027.00)	(776.95)	(250.05)	
45	11/08/12	4.1250%	225,828.95	225,770.42	(1,027.00)	(776.09)	(250.91)	
46	12/08/12	4.1250%	225,579.47	225,519.51	(1,027.00)	(775.22)	(251.78)	
47	01/08/13	4.1250%	225,329.13	225,267.73	(1,027.00)	(774.36)	(252.64)	
48	02/08/13	4.1250%	225,077.94	225,015.09	(1,027.00)	(773.49)	(253.51)	
49	03/08/13	4.1250%	224,825.88	224,761.58	(1,027.00)	(772.62)	(254.38)	
50	04/08/13	4.1250%	224,572.95	224,507.20	(1,027.00)	(771.74)	(255.26)	
51	05/08/13	4.1250%	224,319.15	224,251.94	(1,027.00)	(770.87)	(256.13)	
52	06/08/13	4.1250%	224,064.49	223,995.80	(1,027.00)	(769.99)	(257.01)	
53	07/08/13	4.1250%	223,808.94	223,738.79	(1,027.00)	(769.10)	(257.90)	
54	08/08/13	4.1250%	223,552.52	223,480.89	(1,027.00)	(768.22)	(258.78)	
55	09/08/13	4.1250%	223,295.22	223,222.11	(1,027.00)	(767.33)	(259.67)	
56	10/08/13	4.1250%	223,037.03	222,962.43	(1,027.00)	(766.43)	(260.57)	
57	11/08/13	4.1250%	222,777.95	222,701.87	(1,027.00)	(765.54)	(261.46)	
58	12/08/13	4.1250%	222,517.98	222,440.40	(1,027.00)	(764.64)	(262.36)	
59	01/08/14	4.1250%	222,257.12	222,178.04	(1,027.00)	(763.74)	(263.26)	
60	02/08/14	4.1250%	221,995.37	221,914.78	(1,027.00)	(762.83)	(264.17)	
61	03/08/14	4.1250%	221,732.71	221,650.61	(1,027.00)	(761.92)	(265.08)	

Schedule A

Date
2/8/2007

Bond Holder
USA acting through Rural Utility Services

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
62	04/08/14	4.1250%	221,469.15	221,385.54	(1,027.00)	(761.01)	(265.99)	
63	05/08/14	4.1250%	221,204.69	221,119.55	(1,027.00)	(760.10)	(266.90)	
64	06/08/14	4.1250%	220,939.31	220,852.65	(1,027.00)	(759.18)	(267.82)	
65	07/08/14	4.1250%	220,673.03	220,584.83	(1,027.00)	(758.26)	(268.74)	
66	08/08/14	4.1250%	220,405.82	220,316.09	(1,027.00)	(757.34)	(269.66)	
67	09/08/14	4.1250%	220,137.70	220,046.43	(1,027.00)	(756.41)	(270.59)	
68	10/08/14	4.1250%	219,868.66	219,775.84	(1,027.00)	(755.48)	(271.52)	
69	11/08/14	4.1250%	219,598.69	219,504.32	(1,027.00)	(754.55)	(272.45)	
70	12/08/14	4.1250%	219,327.80	219,231.86	(1,027.00)	(753.61)	(273.39)	
71	01/08/15	4.1250%	219,055.97	218,958.47	(1,027.00)	(752.67)	(274.33)	
72	02/08/15	4.1250%	218,783.21	218,684.14	(1,027.00)	(751.73)	(275.27)	
73	03/08/15	4.1250%	218,509.51	218,408.87	(1,027.00)	(750.78)	(276.22)	
74	04/08/15	4.1250%	218,234.87	218,132.65	(1,027.00)	(749.83)	(277.17)	
75	05/08/15	4.1250%	217,959.29	217,855.48	(1,027.00)	(748.88)	(278.12)	
76	06/08/15	4.1250%	217,682.76	217,577.36	(1,027.00)	(747.92)	(279.08)	
77	07/08/15	4.1250%	217,405.28	217,298.28	(1,027.00)	(746.96)	(280.04)	
78	08/08/15	4.1250%	217,126.84	217,018.24	(1,027.00)	(746.00)	(281.00)	
79	09/08/15	4.1250%	216,847.45	216,737.24	(1,027.00)	(745.03)	(281.97)	
80	10/08/15	4.1250%	216,567.10	216,455.28	(1,027.00)	(744.07)	(282.94)	
81	11/08/15	4.1250%	216,285.78	216,172.34	(1,027.00)	(743.09)	(283.91)	
82	12/08/15	4.1250%	216,003.50	215,888.43	(1,027.00)	(742.12)	(284.88)	
83	01/08/16	4.1250%	215,720.25	215,603.55	(1,027.00)	(741.14)	(285.86)	
84	02/08/16	4.1250%	215,436.02	215,317.69	(1,027.00)	(740.15)	(286.85)	
85	03/08/16	4.1250%	215,150.81	215,030.84	(1,027.00)	(739.17)	(287.83)	
86	04/08/16	4.1250%	214,864.63	214,743.01	(1,027.00)	(738.18)	(288.82)	
87	05/08/16	4.1250%	214,577.46	214,454.19	(1,027.00)	(737.19)	(289.81)	
88	06/08/16	4.1250%	214,289.31	214,164.38	(1,027.00)	(736.19)	(290.81)	
89	07/08/16	4.1250%	214,000.16	213,873.57	(1,027.00)	(735.19)	(291.81)	
90	08/08/16	4.1250%	213,710.02	213,581.76	(1,027.00)	(734.19)	(292.81)	
91	09/08/16	4.1250%	213,418.88	213,288.94	(1,027.00)	(733.18)	(293.82)	
92	10/08/16	4.1250%	213,126.74	212,995.12	(1,027.00)	(732.17)	(294.83)	
93	11/08/16	4.1250%	212,833.60	212,700.30	(1,027.00)	(731.16)	(295.84)	
94	12/08/16	4.1250%	212,539.45	212,404.45	(1,027.00)	(730.14)	(296.86)	
95	01/08/17	4.1250%	212,244.29	212,107.59	(1,027.00)	(729.12)	(297.88)	
96	02/08/17	4.1250%	211,948.11	211,809.71	(1,027.00)	(728.10)	(298.90)	
97	03/08/17	4.1250%	211,650.92	211,510.81	(1,027.00)	(727.07)	(299.93)	
98	04/08/17	4.1250%	211,352.70	211,210.88	(1,027.00)	(726.04)	(300.96)	
99	05/08/17	4.1250%	211,053.46	210,909.91	(1,027.00)	(725.00)	(302.00)	
100	06/08/17	4.1250%	210,753.19	210,607.92	(1,027.00)	(723.96)	(303.04)	
101	07/08/17	4.1250%	210,451.89	210,304.88	(1,027.00)	(722.92)	(304.08)	
102	08/08/17	4.1250%	210,149.56	210,000.80	(1,027.00)	(721.88)	(305.12)	
103	09/08/17	4.1250%	209,846.18	209,695.68	(1,027.00)	(720.83)	(306.17)	
104	10/08/17	4.1250%	209,541.76	209,389.51	(1,027.00)	(719.78)	(307.22)	
105	11/08/17	4.1250%	209,236.29	209,082.29	(1,027.00)	(718.72)	(308.28)	
106	12/08/17	4.1250%	208,929.78	208,774.01	(1,027.00)	(717.66)	(309.34)	
107	01/08/18	4.1250%	208,622.21	208,464.67	(1,027.00)	(716.60)	(310.40)	
108	02/08/18	4.1250%	208,313.58	208,154.27	(1,027.00)	(715.53)	(311.47)	
109	03/08/18	4.1250%	208,003.89	207,842.80	(1,027.00)	(714.46)	(312.54)	
110	04/08/18	4.1250%	207,693.14	207,530.26	(1,027.00)	(713.39)	(313.61)	
111	05/08/18	4.1250%	207,381.32	207,216.64	(1,027.00)	(712.31)	(314.69)	
112	06/08/18	4.1250%	207,068.43	206,901.95	(1,027.00)	(711.23)	(315.77)	
113	07/08/18	4.1250%	206,754.46	206,586.17	(1,027.00)	(710.14)	(316.86)	
114	08/08/18	4.1250%	206,439.41	206,269.31	(1,027.00)	(709.05)	(317.95)	
115	09/08/18	4.1250%	206,123.28	205,951.36	(1,027.00)	(707.96)	(319.04)	
116	10/08/18	4.1250%	205,806.07	205,632.32	(1,027.00)	(706.86)	(320.14)	
117	11/08/18	4.1250%	205,487.76	205,312.18	(1,027.00)	(705.76)	(321.24)	
118	12/08/18	4.1250%	205,168.36	204,990.94	(1,027.00)	(704.66)	(322.34)	
119	01/08/19	4.1250%	204,847.86	204,668.60	(1,027.00)	(703.55)	(323.45)	
120	02/08/19	4.1250%	204,526.26	204,345.15	(1,027.00)	(702.44)	(324.56)	
121	03/08/19	4.1250%	204,203.55	204,020.59	(1,027.00)	(701.32)	(325.68)	
122	04/08/19	4.1250%	203,879.74	203,694.91	(1,027.00)	(700.20)	(326.80)	

Schedule A

Date
2/8/2007

Bond Holder
USA acting through Rural Utility Services

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
123	05/08/19	4.1250%	203,554.81	203,368.11	(1,027.00)	(699.08)	(327.92)	
124	06/08/19	4.1250%	203,228.76	203,040.19	(1,027.00)	(697.95)	(329.05)	
125	07/08/19	4.1250%	202,901.59	202,711.14	(1,027.00)	(696.82)	(330.18)	
126	08/08/19	4.1250%	202,573.30	202,380.96	(1,027.00)	(695.68)	(331.32)	
127	09/08/19	4.1250%	202,243.88	202,049.64	(1,027.00)	(694.55)	(332.45)	
128	10/08/19	4.1250%	201,913.33	201,717.19	(1,027.00)	(693.40)	(333.60)	
129	11/08/19	4.1250%	201,581.64	201,383.59	(1,027.00)	(692.26)	(334.74)	
130	12/08/19	4.1250%	201,248.81	201,048.84	(1,027.00)	(691.11)	(335.89)	
131	01/08/20	4.1250%	200,914.84	200,712.95	(1,027.00)	(689.95)	(337.05)	
132	02/08/20	4.1250%	200,579.72	200,375.90	(1,027.00)	(688.79)	(338.21)	
133	03/08/20	4.1250%	200,243.45	200,037.69	(1,027.00)	(687.63)	(339.37)	
134	04/08/20	4.1250%	199,906.02	199,698.32	(1,027.00)	(686.46)	(340.54)	
135	05/08/20	4.1250%	199,567.43	199,357.79	(1,027.00)	(685.29)	(341.71)	
136	06/08/20	4.1250%	199,227.68	199,016.08	(1,027.00)	(684.12)	(342.88)	
137	07/08/20	4.1250%	198,886.76	198,673.20	(1,027.00)	(682.94)	(344.06)	
138	08/08/20	4.1250%	198,544.66	198,329.13	(1,027.00)	(681.76)	(345.24)	
139	09/08/20	4.1250%	198,201.40	197,983.89	(1,027.00)	(680.57)	(346.43)	
140	10/08/20	4.1250%	197,856.95	197,637.46	(1,027.00)	(679.38)	(347.62)	
141	11/08/20	4.1250%	197,511.31	197,289.84	(1,027.00)	(678.18)	(348.82)	
142	12/08/20	4.1250%	197,164.49	196,941.02	(1,027.00)	(676.98)	(350.02)	
143	01/08/21	4.1250%	196,816.48	196,591.01	(1,027.00)	(675.78)	(351.22)	
144	02/08/21	4.1250%	196,467.27	196,239.79	(1,027.00)	(674.57)	(352.43)	
145	03/08/21	4.1250%	196,116.86	195,887.36	(1,027.00)	(673.36)	(353.64)	
146	04/08/21	4.1250%	195,765.25	195,533.73	(1,027.00)	(672.15)	(354.85)	
147	05/08/21	4.1250%	195,412.43	195,178.87	(1,027.00)	(670.93)	(356.07)	
148	06/08/21	4.1250%	195,058.39	194,822.80	(1,027.00)	(669.70)	(357.30)	
149	07/08/21	4.1250%	194,703.14	194,465.50	(1,027.00)	(668.48)	(358.52)	
150	08/08/21	4.1250%	194,346.67	194,106.98	(1,027.00)	(667.24)	(359.76)	
151	09/08/21	4.1250%	193,988.97	193,747.22	(1,027.00)	(666.01)	(360.99)	
152	10/08/21	4.1250%	193,630.04	193,386.23	(1,027.00)	(664.77)	(362.23)	
153	11/08/21	4.1250%	193,269.88	193,023.99	(1,027.00)	(663.52)	(363.48)	
154	12/08/21	4.1250%	192,908.47	192,660.51	(1,027.00)	(662.27)	(364.73)	
155	01/08/22	4.1250%	192,545.83	192,295.78	(1,027.00)	(661.02)	(365.98)	
156	02/08/22	4.1250%	192,181.94	191,929.80	(1,027.00)	(659.76)	(367.24)	
157	03/08/22	4.1250%	191,816.80	191,562.56	(1,027.00)	(658.50)	(368.50)	
158	04/08/22	4.1250%	191,450.41	191,194.06	(1,027.00)	(657.23)	(369.77)	
159	05/08/22	4.1250%	191,082.75	190,824.29	(1,027.00)	(655.96)	(371.04)	
160	06/08/22	4.1250%	190,713.83	190,453.24	(1,027.00)	(654.68)	(372.32)	
161	07/08/22	4.1250%	190,343.65	190,080.93	(1,027.00)	(653.40)	(373.60)	
162	08/08/22	4.1250%	189,972.19	189,707.33	(1,027.00)	(652.12)	(374.88)	
163	09/08/22	4.1250%	189,599.45	189,332.45	(1,027.00)	(650.83)	(376.17)	
164	10/08/22	4.1250%	189,225.43	188,956.28	(1,027.00)	(649.54)	(377.46)	
165	11/08/22	4.1250%	188,850.13	188,578.82	(1,027.00)	(648.24)	(378.76)	
166	12/08/22	4.1250%	188,473.54	188,200.06	(1,027.00)	(646.94)	(380.06)	
167	01/08/23	4.1250%	188,095.65	187,819.99	(1,027.00)	(645.63)	(381.37)	
168	02/08/23	4.1250%	187,716.46	187,438.63	(1,027.00)	(644.32)	(382.68)	
169	03/08/23	4.1250%	187,335.97	187,055.95	(1,027.00)	(643.00)	(384.00)	
170	04/08/23	4.1250%	186,954.17	186,671.95	(1,027.00)	(641.68)	(385.32)	
171	05/08/23	4.1250%	186,571.06	186,286.64	(1,027.00)	(640.36)	(386.64)	
172	06/08/23	4.1250%	186,186.64	185,900.00	(1,027.00)	(639.03)	(387.97)	
173	07/08/23	4.1250%	185,800.89	185,512.03	(1,027.00)	(637.70)	(389.30)	
174	08/08/23	4.1250%	185,413.81	185,122.72	(1,027.00)	(636.36)	(390.64)	
175	09/08/23	4.1250%	185,025.41	184,732.08	(1,027.00)	(635.02)	(391.98)	
176	10/08/23	4.1250%	184,635.67	184,340.10	(1,027.00)	(633.67)	(393.33)	
177	11/08/23	4.1250%	184,244.58	183,946.77	(1,027.00)	(632.32)	(394.68)	
178	12/08/23	4.1250%	183,852.16	183,552.09	(1,027.00)	(630.96)	(396.04)	
179	01/08/24	4.1250%	183,458.39	183,156.05	(1,027.00)	(629.60)	(397.40)	
180	02/08/24	4.1250%	183,063.26	182,758.65	(1,027.00)	(628.23)	(398.77)	
181	03/08/24	4.1250%	182,666.77	182,359.88	(1,027.00)	(626.86)	(400.14)	
182	04/08/24	4.1250%	182,268.92	181,959.74	(1,027.00)	(625.49)	(401.51)	
183	05/08/24	4.1250%	181,869.71	181,558.23	(1,027.00)	(624.11)	(402.89)	

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184	06/08/24	4.1250%	181,469.12	181,155.33	(1,027.00)	(622.72)	(404.28)	
185	07/08/24	4.1250%	181,067.15	180,751.06	(1,027.00)	(621.33)	(405.67)	
186	08/08/24	4.1250%	180,663.81	180,345.39	(1,027.00)	(619.94)	(407.06)	
187	09/08/24	4.1250%	180,259.07	179,938.32	(1,027.00)	(618.54)	(408.46)	
188	10/08/24	4.1250%	179,852.95	179,529.86	(1,027.00)	(617.13)	(409.87)	
189	11/08/24	4.1250%	179,445.43	179,120.00	(1,027.00)	(615.73)	(411.28)	
190	12/08/24	4.1250%	179,036.51	178,708.72	(1,027.00)	(614.31)	(412.69)	
191	01/08/25	4.1250%	178,626.18	178,296.03	(1,027.00)	(612.89)	(414.11)	
192	02/08/25	4.1250%	178,214.44	177,881.93	(1,027.00)	(611.47)	(415.53)	
193	03/08/25	4.1250%	177,801.29	177,466.39	(1,027.00)	(610.04)	(416.96)	
194	04/08/25	4.1250%	177,386.71	177,049.43	(1,027.00)	(608.61)	(418.39)	
195	05/08/25	4.1250%	176,970.71	176,631.04	(1,027.00)	(607.17)	(419.83)	
196	06/08/25	4.1250%	176,553.28	176,211.21	(1,027.00)	(605.73)	(421.27)	
197	07/08/25	4.1250%	176,134.42	175,789.94	(1,027.00)	(604.28)	(422.72)	
198	08/08/25	4.1250%	175,714.12	175,367.22	(1,027.00)	(602.82)	(424.18)	
199	09/08/25	4.1250%	175,292.37	174,943.04	(1,027.00)	(601.37)	(425.63)	
200	10/08/25	4.1250%	174,869.17	174,517.41	(1,027.00)	(599.90)	(427.10)	
201	11/08/25	4.1250%	174,444.52	174,090.31	(1,027.00)	(598.44)	(428.56)	
202	12/08/25	4.1250%	174,018.41	173,661.75	(1,027.00)	(596.96)	(430.04)	
203	01/08/26	4.1250%	173,590.83	173,231.71	(1,027.00)	(595.48)	(431.52)	
204	02/08/26	4.1250%	173,161.78	172,800.19	(1,027.00)	(594.00)	(433.00)	
205	03/08/26	4.1250%	172,731.26	172,367.19	(1,027.00)	(592.51)	(434.49)	
206	04/08/26	4.1250%	172,299.26	171,932.71	(1,027.00)	(591.02)	(435.98)	
207	05/08/26	4.1250%	171,865.77	171,496.72	(1,027.00)	(589.52)	(437.48)	
208	06/08/26	4.1250%	171,430.79	171,059.24	(1,027.00)	(588.02)	(438.98)	
209	07/08/26	4.1250%	170,994.32	170,620.26	(1,027.00)	(586.51)	(440.49)	
210	08/08/26	4.1250%	170,556.35	170,179.77	(1,027.00)	(584.99)	(442.01)	
211	09/08/26	4.1250%	170,116.87	169,737.76	(1,027.00)	(583.47)	(443.53)	
212	10/08/26	4.1250%	169,675.88	169,294.23	(1,027.00)	(581.95)	(445.05)	
213	11/08/26	4.1250%	169,233.38	168,849.18	(1,027.00)	(580.42)	(446.58)	
214	12/08/26	4.1250%	168,789.35	168,402.60	(1,027.00)	(578.88)	(448.12)	
215	01/08/27	4.1250%	168,343.80	167,954.49	(1,027.00)	(577.34)	(449.66)	
216	02/08/27	4.1250%	167,896.71	167,504.83	(1,027.00)	(575.80)	(451.20)	
217	03/08/27	4.1250%	167,448.09	167,053.63	(1,027.00)	(574.25)	(452.75)	
218	04/08/27	4.1250%	166,997.93	166,600.87	(1,027.00)	(572.69)	(454.31)	
219	05/08/27	4.1250%	166,546.22	166,146.56	(1,027.00)	(571.13)	(455.87)	
220	06/08/27	4.1250%	166,092.96	165,690.69	(1,027.00)	(569.56)	(457.44)	
221	07/08/27	4.1250%	165,638.14	165,233.25	(1,027.00)	(567.99)	(459.01)	
222	08/08/27	4.1250%	165,181.75	164,774.24	(1,027.00)	(566.41)	(460.59)	
223	09/08/27	4.1250%	164,723.80	164,313.66	(1,027.00)	(564.83)	(462.17)	
224	10/08/27	4.1250%	164,264.27	163,851.48	(1,027.00)	(563.24)	(463.76)	
225	11/08/27	4.1250%	163,803.16	163,387.72	(1,027.00)	(561.65)	(465.35)	
226	12/08/27	4.1250%	163,340.47	162,922.37	(1,027.00)	(560.05)	(466.95)	
227	01/08/28	4.1250%	162,876.19	162,455.41	(1,027.00)	(558.44)	(468.56)	
228	02/08/28	4.1250%	162,410.31	161,986.85	(1,027.00)	(556.83)	(470.17)	
229	03/08/28	4.1250%	161,942.83	161,516.68	(1,027.00)	(555.21)	(471.79)	
230	04/08/28	4.1250%	161,473.74	161,044.90	(1,027.00)	(553.59)	(473.41)	
231	05/08/28	4.1250%	161,003.04	160,571.49	(1,027.00)	(551.96)	(475.04)	
232	06/08/28	4.1250%	160,530.73	160,096.45	(1,027.00)	(550.33)	(476.67)	
233	07/08/28	4.1250%	160,056.78	159,619.79	(1,027.00)	(548.69)	(478.31)	
234	08/08/28	4.1250%	159,581.21	159,141.48	(1,027.00)	(547.05)	(479.95)	
235	09/08/28	4.1250%	159,104.01	158,661.53	(1,027.00)	(545.40)	(481.60)	
236	10/08/28	4.1250%	158,625.16	158,179.93	(1,027.00)	(543.74)	(483.26)	
237	11/08/28	4.1250%	158,144.67	157,696.67	(1,027.00)	(542.08)	(484.92)	
238	12/08/28	4.1250%	157,662.53	157,211.75	(1,027.00)	(540.42)	(486.58)	
239	01/08/29	4.1250%	157,178.73	156,725.17	(1,027.00)	(538.74)	(488.26)	
240	02/08/29	4.1250%	156,693.26	156,236.91	(1,027.00)	(537.06)	(489.94)	
241	03/08/29	4.1250%	156,206.13	155,746.97	(1,027.00)	(535.38)	(491.62)	
242	04/08/29	4.1250%	155,717.32	155,255.36	(1,027.00)	(533.69)	(493.31)	
243	05/08/29	4.1250%	155,226.84	154,762.05	(1,027.00)	(531.99)	(495.01)	
244	06/08/29	4.1250%	154,734.66	154,267.04	(1,027.00)	(530.29)	(496.71)	

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245	07/08/29	4.1250%	154,240.80	153,770.33	(1,027.00)	(528.59)	(498.41)	
246	08/08/29	4.1250%	153,745.24	153,271.92	(1,027.00)	(526.87)	(500.13)	
247	09/08/29	4.1250%	153,247.97	152,771.79	(1,027.00)	(525.15)	(501.85)	
248	10/08/29	4.1250%	152,748.99	152,269.94	(1,027.00)	(523.43)	(503.57)	
249	11/08/29	4.1250%	152,248.30	151,766.37	(1,027.00)	(521.70)	(505.30)	
250	12/08/29	4.1250%	151,745.89	151,261.07	(1,027.00)	(519.96)	(507.04)	
251	01/08/30	4.1250%	151,241.75	150,754.03	(1,027.00)	(518.22)	(508.78)	
252	02/08/30	4.1250%	150,735.88	150,245.25	(1,027.00)	(516.47)	(510.53)	
253	03/08/30	4.1250%	150,228.27	149,734.71	(1,027.00)	(514.71)	(512.29)	
254	04/08/30	4.1250%	149,718.91	149,222.43	(1,027.00)	(512.95)	(514.05)	
255	05/08/30	4.1250%	149,207.81	148,708.38	(1,027.00)	(511.19)	(515.81)	
256	06/08/30	4.1250%	148,694.94	148,192.56	(1,027.00)	(509.41)	(517.59)	
257	07/08/30	4.1250%	148,180.32	147,674.98	(1,027.00)	(507.63)	(519.37)	
258	08/08/30	4.1250%	147,663.92	147,155.61	(1,027.00)	(505.85)	(521.15)	
259	09/08/30	4.1250%	147,145.75	146,634.46	(1,027.00)	(504.06)	(522.94)	
260	10/08/30	4.1250%	146,625.80	146,111.51	(1,027.00)	(502.26)	(524.74)	
261	11/08/30	4.1250%	146,104.06	145,586.77	(1,027.00)	(500.45)	(526.55)	
262	12/08/30	4.1250%	145,580.52	145,060.22	(1,027.00)	(498.64)	(528.36)	
263	01/08/31	4.1250%	145,055.19	144,531.87	(1,027.00)	(496.83)	(530.17)	
264	02/08/31	4.1250%	144,528.05	144,001.70	(1,027.00)	(495.01)	(531.99)	
265	03/08/31	4.1250%	143,999.10	143,469.70	(1,027.00)	(493.18)	(533.82)	
266	04/08/31	4.1250%	143,468.33	142,935.88	(1,027.00)	(491.34)	(535.66)	
267	05/08/31	4.1250%	142,935.74	142,400.22	(1,027.00)	(489.50)	(537.50)	
268	06/08/31	4.1250%	142,401.32	141,862.72	(1,027.00)	(487.65)	(539.35)	
269	07/08/31	4.1250%	141,865.06	141,323.38	(1,027.00)	(485.80)	(541.20)	
270	08/08/31	4.1250%	141,326.95	140,782.18	(1,027.00)	(483.94)	(543.06)	
271	09/08/31	4.1250%	140,787.00	140,239.11	(1,027.00)	(482.07)	(544.93)	
272	10/08/31	4.1250%	140,245.19	139,694.19	(1,027.00)	(480.20)	(546.80)	
273	11/08/31	4.1250%	139,701.51	139,147.38	(1,027.00)	(478.32)	(548.68)	
274	12/08/31	4.1250%	139,155.97	138,598.70	(1,027.00)	(476.43)	(550.57)	
275	01/08/32	4.1250%	138,608.56	138,048.14	(1,027.00)	(474.54)	(552.46)	
276	02/08/32	4.1250%	138,059.26	137,495.68	(1,027.00)	(472.64)	(554.36)	
277	03/08/32	4.1250%	137,508.07	136,941.32	(1,027.00)	(470.74)	(556.26)	
278	04/08/32	4.1250%	136,954.99	136,385.05	(1,027.00)	(468.82)	(558.18)	
279	05/08/32	4.1250%	136,400.01	135,826.88	(1,027.00)	(466.90)	(560.10)	
280	06/08/32	4.1250%	135,843.11	135,266.78	(1,027.00)	(464.98)	(562.02)	
281	07/08/32	4.1250%	135,284.31	134,704.76	(1,027.00)	(463.05)	(563.95)	
282	08/08/32	4.1250%	134,723.58	134,140.81	(1,027.00)	(461.11)	(565.89)	
283	09/08/32	4.1250%	134,160.93	133,574.92	(1,027.00)	(459.16)	(567.84)	
284	10/08/32	4.1250%	133,596.34	133,007.08	(1,027.00)	(457.21)	(569.79)	
285	11/08/32	4.1250%	133,029.82	132,437.29	(1,027.00)	(455.25)	(571.75)	
286	12/08/32	4.1250%	132,461.34	131,865.55	(1,027.00)	(453.29)	(573.71)	
287	01/08/33	4.1250%	131,890.91	131,291.84	(1,027.00)	(451.32)	(575.68)	
288	02/08/33	4.1250%	131,318.52	130,716.15	(1,027.00)	(449.34)	(577.66)	
289	03/08/33	4.1250%	130,744.16	130,138.49	(1,027.00)	(447.35)	(579.65)	
290	04/08/33	4.1250%	130,167.83	129,558.84	(1,027.00)	(445.36)	(581.64)	
291	05/08/33	4.1250%	129,589.51	128,977.20	(1,027.00)	(443.36)	(583.64)	
292	06/08/33	4.1250%	129,009.21	128,393.56	(1,027.00)	(441.35)	(585.65)	
293	07/08/33	4.1250%	128,426.92	127,807.91	(1,027.00)	(439.34)	(587.66)	
294	08/08/33	4.1250%	127,842.62	127,220.25	(1,027.00)	(437.32)	(589.68)	
295	09/08/33	4.1250%	127,256.31	126,630.57	(1,027.00)	(435.29)	(591.71)	
296	10/08/33	4.1250%	126,667.99	126,038.86	(1,027.00)	(433.26)	(593.74)	
297	11/08/33	4.1250%	126,077.65	125,445.12	(1,027.00)	(431.22)	(595.78)	
298	12/08/33	4.1250%	125,485.27	124,849.34	(1,027.00)	(429.17)	(597.83)	
299	01/08/34	4.1250%	124,890.86	124,251.51	(1,027.00)	(427.11)	(599.89)	
300	02/08/34	4.1250%	124,294.41	123,651.62	(1,027.00)	(425.05)	(601.95)	
301	03/08/34	4.1250%	123,695.90	123,049.67	(1,027.00)	(422.98)	(604.02)	
302	04/08/34	4.1250%	123,095.34	122,445.66	(1,027.00)	(420.91)	(606.09)	
303	05/08/34	4.1250%	122,492.72	121,839.56	(1,027.00)	(418.82)	(608.18)	
304	06/08/34	4.1250%	121,888.02	121,231.39	(1,027.00)	(416.73)	(610.27)	
305	07/08/34	4.1250%	121,281.25	120,621.12	(1,027.00)	(414.64)	(612.36)	

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306	08/08/34	4.1250%	120,672.38	120,008.76	(1,027.00)	(412.53)	(614.47)	
307	09/08/34	4.1250%	120,061.43	119,394.29	(1,027.00)	(410.42)	(616.58)	
308	10/08/34	4.1250%	119,448.38	118,777.70	(1,027.00)	(408.30)	(618.70)	
309	11/08/34	4.1250%	118,833.21	118,159.00	(1,027.00)	(406.17)	(620.83)	
310	12/08/34	4.1250%	118,215.94	117,538.17	(1,027.00)	(404.04)	(622.96)	
311	01/08/35	4.1250%	117,596.54	116,915.21	(1,027.00)	(401.90)	(625.10)	
312	02/08/35	4.1250%	116,975.01	116,290.11	(1,027.00)	(399.75)	(627.25)	
313	03/08/35	4.1250%	116,351.35	115,662.85	(1,027.00)	(397.59)	(629.41)	
314	04/08/35	4.1250%	115,725.54	115,033.45	(1,027.00)	(395.43)	(631.57)	
315	05/08/35	4.1250%	115,097.58	114,401.87	(1,027.00)	(393.26)	(633.74)	
316	06/08/35	4.1250%	114,467.46	113,768.13	(1,027.00)	(391.08)	(635.92)	
317	07/08/35	4.1250%	113,835.18	113,132.21	(1,027.00)	(388.89)	(638.11)	
318	08/08/35	4.1250%	113,200.72	112,494.10	(1,027.00)	(386.70)	(640.30)	
319	09/08/35	4.1250%	112,564.08	111,853.80	(1,027.00)	(384.50)	(642.50)	
320	10/08/35	4.1250%	111,925.26	111,211.30	(1,027.00)	(382.29)	(644.71)	
321	11/08/35	4.1250%	111,284.24	110,566.58	(1,027.00)	(380.07)	(646.93)	
322	12/08/35	4.1250%	110,641.01	109,919.66	(1,027.00)	(377.85)	(649.15)	
323	01/08/36	4.1250%	109,995.57	109,270.51	(1,027.00)	(375.62)	(651.38)	
324	02/08/36	4.1250%	109,347.92	108,619.12	(1,027.00)	(373.38)	(653.62)	
325	03/08/36	4.1250%	108,698.03	107,965.50	(1,027.00)	(371.13)	(655.87)	
326	04/08/36	4.1250%	108,045.92	107,309.63	(1,027.00)	(368.88)	(658.12)	
327	05/08/36	4.1250%	107,391.56	106,651.51	(1,027.00)	(366.61)	(660.39)	
328	06/08/36	4.1250%	106,734.95	105,991.12	(1,027.00)	(364.34)	(662.66)	
329	07/08/36	4.1250%	106,076.09	105,328.47	(1,027.00)	(362.07)	(664.93)	
330	08/08/36	4.1250%	105,414.96	104,663.54	(1,027.00)	(359.78)	(667.22)	
331	09/08/36	4.1250%	104,751.56	103,996.32	(1,027.00)	(357.49)	(669.51)	
332	10/08/36	4.1250%	104,085.88	103,326.80	(1,027.00)	(355.19)	(671.81)	
333	11/08/36	4.1250%	103,417.91	102,654.99	(1,027.00)	(352.88)	(674.12)	
334	12/08/36	4.1250%	102,747.64	101,980.87	(1,027.00)	(350.56)	(676.44)	
335	01/08/37	4.1250%	102,075.07	101,304.43	(1,027.00)	(348.23)	(678.77)	
336	02/08/37	4.1250%	101,400.19	100,625.66	(1,027.00)	(345.90)	(681.10)	
337	03/08/37	4.1250%	100,722.98	99,944.56	(1,027.00)	(343.56)	(683.44)	
338	04/08/37	4.1250%	100,043.45	99,261.12	(1,027.00)	(341.21)	(685.79)	
339	05/08/37	4.1250%	99,361.59	98,575.33	(1,027.00)	(338.85)	(688.15)	
340	06/08/37	4.1250%	98,677.38	97,887.18	(1,027.00)	(336.49)	(690.51)	
341	07/08/37	4.1250%	97,990.81	97,196.67	(1,027.00)	(334.11)	(692.89)	
342	08/08/37	4.1250%	97,301.89	96,503.78	(1,027.00)	(331.73)	(695.27)	
343	09/08/37	4.1250%	96,610.60	95,808.51	(1,027.00)	(329.34)	(697.66)	
344	10/08/37	4.1250%	95,916.93	95,110.86	(1,027.00)	(326.94)	(700.06)	
345	11/08/37	4.1250%	95,220.88	94,410.80	(1,027.00)	(324.54)	(702.46)	
346	12/08/37	4.1250%	94,522.44	93,708.34	(1,027.00)	(322.12)	(704.88)	
347	01/08/38	4.1250%	93,821.59	93,003.46	(1,027.00)	(319.70)	(707.30)	
348	02/08/38	4.1250%	93,118.34	92,296.16	(1,027.00)	(317.27)	(709.73)	
349	03/08/38	4.1250%	92,412.67	91,586.43	(1,027.00)	(314.83)	(712.17)	
350	04/08/38	4.1250%	91,704.57	90,874.26	(1,027.00)	(312.38)	(714.62)	
351	05/08/38	4.1250%	90,994.04	90,159.64	(1,027.00)	(309.92)	(717.08)	
352	06/08/38	4.1250%	90,281.07	89,442.56	(1,027.00)	(307.46)	(719.54)	
353	07/08/38	4.1250%	89,565.64	88,723.02	(1,027.00)	(304.99)	(722.01)	
354	08/08/38	4.1250%	88,847.76	88,001.00	(1,027.00)	(302.50)	(724.50)	
355	09/08/38	4.1250%	88,127.41	87,276.51	(1,027.00)	(300.01)	(726.99)	
356	10/08/38	4.1250%	87,404.58	86,549.52	(1,027.00)	(297.51)	(729.49)	
357	11/08/38	4.1250%	86,679.27	85,820.03	(1,027.00)	(295.01)	(731.99)	
358	12/08/38	4.1250%	85,951.46	85,088.04	(1,027.00)	(292.49)	(734.51)	
359	01/08/39	4.1250%	85,221.16	84,353.53	(1,027.00)	(289.97)	(737.03)	
360	02/08/39	4.1250%	84,488.34	83,616.50	(1,027.00)	(287.43)	(739.57)	
361	03/08/39	4.1250%	83,753.00	82,876.93	(1,027.00)	(284.89)	(742.11)	
362	04/08/39	4.1250%	83,015.14	82,134.82	(1,027.00)	(282.34)	(744.66)	
363	05/08/39	4.1250%	82,274.73	81,390.16	(1,027.00)	(279.78)	(747.22)	
364	06/08/39	4.1250%	81,531.79	80,642.93	(1,027.00)	(277.21)	(749.79)	
365	07/08/39	4.1250%	80,786.29	79,893.14	(1,027.00)	(274.63)	(752.37)	
366	08/08/39	4.1250%	80,038.23	79,140.78	(1,027.00)	(272.05)	(754.95)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
367	09/08/39	4.1250%	79,287.59	78,385.82	(1,027.00)	(269.45)	(757.55)	
368	10/08/39	4.1250%	78,534.38	77,628.27	(1,027.00)	(266.85)	(760.15)	
369	11/08/39	4.1250%	77,778.57	76,868.12	(1,027.00)	(264.23)	(762.77)	
370	12/08/39	4.1250%	77,020.17	76,105.36	(1,027.00)	(261.61)	(765.39)	
371	01/08/40	4.1250%	76,259.16	75,339.97	(1,027.00)	(258.98)	(768.02)	
372	02/08/40	4.1250%	75,495.54	74,571.95	(1,027.00)	(256.34)	(770.66)	
373	03/08/40	4.1250%	74,729.29	73,801.29	(1,027.00)	(253.69)	(773.31)	
374	04/08/40	4.1250%	73,960.40	73,027.98	(1,027.00)	(251.03)	(775.97)	
375	05/08/40	4.1250%	73,188.88	72,252.02	(1,027.00)	(248.37)	(778.63)	
376	06/08/40	4.1250%	72,414.70	71,473.38	(1,027.00)	(245.69)	(781.31)	
377	07/08/40	4.1250%	71,637.86	70,692.07	(1,027.00)	(243.00)	(784.00)	
378	08/08/40	4.1250%	70,858.35	69,908.08	(1,027.00)	(240.31)	(786.69)	
379	09/08/40	4.1250%	70,076.16	69,121.39	(1,027.00)	(237.60)	(789.40)	
380	10/08/40	4.1250%	69,291.28	68,331.99	(1,027.00)	(234.89)	(792.11)	
381	11/08/40	4.1250%	68,503.70	67,539.88	(1,027.00)	(232.17)	(794.83)	
382	12/08/40	4.1250%	67,713.42	66,745.05	(1,027.00)	(229.44)	(797.56)	
383	01/08/41	4.1250%	66,920.42	65,947.49	(1,027.00)	(226.69)	(800.31)	
384	02/08/41	4.1250%	66,124.69	65,147.18	(1,027.00)	(223.94)	(803.06)	
385	03/08/41	4.1250%	65,326.23	64,344.12	(1,027.00)	(221.18)	(805.82)	
386	04/08/41	4.1250%	64,525.02	63,538.31	(1,027.00)	(218.41)	(808.59)	
387	05/08/41	4.1250%	63,721.06	62,729.72	(1,027.00)	(215.63)	(811.37)	
388	06/08/41	4.1250%	62,914.34	61,918.35	(1,027.00)	(212.84)	(814.16)	
389	07/08/41	4.1250%	62,104.84	61,104.20	(1,027.00)	(210.05)	(816.95)	
390	08/08/41	4.1250%	61,292.56	60,287.24	(1,027.00)	(207.24)	(819.76)	
391	09/08/41	4.1250%	60,477.49	59,467.48	(1,027.00)	(204.42)	(822.58)	
392	10/08/41	4.1250%	59,659.61	58,644.90	(1,027.00)	(201.59)	(825.41)	
393	11/08/41	4.1250%	58,838.93	57,819.49	(1,027.00)	(198.75)	(828.25)	
394	12/08/41	4.1250%	58,015.42	56,991.25	(1,027.00)	(195.91)	(831.09)	
395	01/08/42	4.1250%	57,189.08	56,160.15	(1,027.00)	(193.05)	(833.95)	
396	02/08/42	4.1250%	56,359.90	55,326.20	(1,027.00)	(190.18)	(836.82)	
397	03/08/42	4.1250%	55,527.88	54,489.39	(1,027.00)	(187.31)	(839.69)	
398	04/08/42	4.1250%	54,692.99	53,649.69	(1,027.00)	(184.42)	(842.58)	
399	05/08/42	4.1250%	53,855.23	52,807.12	(1,027.00)	(181.52)	(845.48)	
400	06/08/42	4.1250%	53,014.59	51,961.64	(1,027.00)	(178.62)	(848.38)	
401	07/08/42	4.1250%	52,171.06	51,113.26	(1,027.00)	(175.70)	(851.30)	
402	08/08/42	4.1250%	51,324.63	50,261.96	(1,027.00)	(172.78)	(854.22)	
403	09/08/42	4.1250%	50,475.30	49,407.74	(1,027.00)	(169.84)	(857.16)	
404	10/08/42	4.1250%	49,623.04	48,550.57	(1,027.00)	(166.89)	(860.11)	
405	11/08/42	4.1250%	48,767.85	47,690.47	(1,027.00)	(163.94)	(863.06)	
406	12/08/42	4.1250%	47,909.73	46,827.40	(1,027.00)	(160.97)	(866.03)	
407	01/08/43	4.1250%	47,048.65	45,961.37	(1,027.00)	(157.99)	(869.01)	
408	02/08/43	4.1250%	46,184.62	45,092.36	(1,027.00)	(155.01)	(872.00)	
409	03/08/43	4.1250%	45,317.61	44,220.37	(1,027.00)	(152.01)	(874.99)	
410	04/08/43	4.1250%	44,447.62	43,345.38	(1,027.00)	(149.00)	(878.00)	
411	05/08/43	4.1250%	43,574.65	42,467.38	(1,027.00)	(145.98)	(881.02)	
412	06/08/43	4.1250%	42,698.67	41,586.36	(1,027.00)	(142.95)	(884.05)	
413	07/08/43	4.1250%	41,819.68	40,702.31	(1,027.00)	(139.91)	(887.09)	
414	08/08/43	4.1250%	40,937.67	39,815.23	(1,027.00)	(136.86)	(890.14)	
415	09/08/43	4.1250%	40,052.63	38,925.09	(1,027.00)	(133.81)	(893.20)	
416	10/08/43	4.1250%	39,164.54	38,031.90	(1,027.00)	(130.73)	(896.27)	
417	11/08/43	4.1250%	38,273.41	37,135.63	(1,027.00)	(127.65)	(899.35)	
418	12/08/43	4.1250%	37,379.20	36,236.28	(1,027.00)	(124.56)	(902.44)	
419	01/08/44	4.1250%	36,481.93	35,333.85	(1,027.00)	(121.46)	(905.54)	
420	02/08/44	4.1250%	35,581.57	34,428.31	(1,027.00)	(118.35)	(908.65)	
421	03/08/44	4.1250%	34,678.12	33,519.65	(1,027.00)	(115.22)	(911.78)	
422	04/08/44	4.1250%	33,771.56	32,607.88	(1,027.00)	(112.09)	(914.91)	
423	05/08/44	4.1250%	32,861.88	31,692.97	(1,027.00)	(108.94)	(918.06)	
424	06/08/44	4.1250%	31,949.08	30,774.91	(1,027.00)	(105.79)	(921.21)	
425	07/08/44	4.1250%	31,033.14	29,853.70	(1,027.00)	(102.62)	(924.38)	
426	08/08/44	4.1250%	30,114.05	28,929.32	(1,027.00)	(99.44)	(927.56)	
427	09/08/44	4.1250%	29,191.80	28,001.77	(1,027.00)	(96.26)	(930.74)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
428	10/08/44	4.1250%	28,266.38	27,071.02	(1,027.00)	(93.06)	(933.94)	
429	11/08/44	4.1250%	27,337.78	26,137.08	(1,027.00)	(89.85)	(937.15)	
430	12/08/44	4.1250%	26,405.99	25,199.93	(1,027.00)	(86.62)	(940.38)	
431	01/08/45	4.1250%	25,470.99	24,259.55	(1,027.00)	(83.39)	(943.61)	
432	02/08/45	4.1250%	24,532.79	23,315.94	(1,027.00)	(80.15)	(946.85)	
433	03/08/45	4.1250%	23,591.35	22,369.09	(1,027.00)	(76.89)	(950.11)	
434	04/08/45	4.1250%	22,646.68	21,418.98	(1,027.00)	(73.63)	(953.37)	
435	05/08/45	4.1250%	21,698.76	20,465.61	(1,027.00)	(70.35)	(956.65)	
436	06/08/45	4.1250%	20,747.59	19,508.96	(1,027.00)	(67.06)	(959.94)	
437	07/08/45	4.1250%	19,793.14	18,549.03	(1,027.00)	(63.76)	(963.24)	
438	08/08/45	4.1250%	18,835.41	17,585.79	(1,027.00)	(60.45)	(966.55)	
439	09/08/45	4.1250%	17,874.40	16,619.24	(1,027.00)	(57.13)	(969.87)	
440	10/08/45	4.1250%	16,910.07	15,649.37	(1,027.00)	(53.79)	(973.21)	
441	11/08/45	4.1250%	15,942.44	14,676.16	(1,027.00)	(50.45)	(976.55)	
442	12/08/45	4.1250%	14,971.47	13,699.61	(1,027.00)	(47.09)	(979.91)	
443	01/08/46	4.1250%	13,997.17	12,719.70	(1,027.00)	(43.72)	(983.28)	
444	02/08/46	4.1250%	13,019.52	11,736.43	(1,027.00)	(40.34)	(986.66)	
445	03/08/46	4.1250%	12,038.51	10,749.77	(1,027.00)	(36.95)	(990.05)	
446	04/08/46	4.1250%	11,054.13	9,759.72	(1,027.00)	(33.55)	(993.45)	
447	05/08/46	4.1250%	10,066.36	8,766.27	(1,027.00)	(30.13)	(996.87)	
448	06/08/46	4.1250%	9,075.20	7,769.41	(1,027.00)	(26.71)	(1,000.29)	
449	07/08/46	4.1250%	8,080.63	6,769.11	(1,027.00)	(23.27)	(1,003.73)	
450	08/08/46	4.1250%	7,082.64	5,765.38	(1,027.00)	(19.82)	(1,007.18)	
451	09/08/46	4.1250%	6,081.22	4,758.20	(1,027.00)	(16.36)	(1,010.64)	
452	10/08/46	4.1250%	5,076.36	3,747.56	(1,027.00)	(12.88)	(1,014.12)	
453	11/08/46	4.1250%	4,068.04	2,733.44	(1,027.00)	(9.40)	(1,017.60)	
454	12/08/46	4.1250%	3,056.26	1,715.84	(1,027.00)	(5.90)	(1,021.10)	
455	01/47	4.1250%	2,041.00	694.73	(697.12)	(2.39)	(694.73)	
456		4.1250%	-	-	-	-	-	
457			-	-	-	-	-	
458			-	-	-	-	-	
459			-	-	-	-	-	
460			-	-	-	-	-	
461			-	-	-	-	-	
462			-	-	-	-	-	
463			-	-	-	-	-	
464			-	-	-	-	-	
465			-	-	-	-	-	
466			-	-	-	-	-	
467			-	-	-	-	-	
468			-	-	-	-	-	
469			-	-	-	-	-	
470			-	-	-	-	-	
471			-	-	-	-	-	
472			-	-	-	-	-	
473			-	-	-	-	-	
474			-	-	-	-	-	
475			-	-	-	-	-	
476			-	-	-	-	-	
477			-	-	-	-	-	
478			-	-	-	-	-	
477			-	-	-	-	-	
478			-	-	-	-	-	